

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS INC.	Case Number: 24-50792-hlb	<p>RECEIVED AND FILED</p> <p>DEC 10 2024</p> <p>U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</p> <p>COURT USE ONLY</p>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): STACEY CERATO 12 CARDIGAN PLACE STONEY CREEK ONTARIO CANADA L8E6C3 Telephone Number: (905) 978-9431	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor: 26861637	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: RBC DIRECT INVESTING INC. ROYAL BANK PLAZA, 200 BAY STREET, TORONTO Telephone Number: 1-800-769-1255	3. Date Equity Interest was acquired: SEE ATTACHED.	
4. Total amount of member interest: 42	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: STACEY CERATO Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
(Signature) S. Cerato Telephone number: _____		(Date) Nov 12, 2024 email: _____

November 12, 2024

Select an account, goal or group

26861637 - TFSA

Previous Day

Intraday

Trailing 12 Mo Return²

+21.26%

Unrealized Gain/Loss

CAD **11,491.79**
+11.94%

Combined Book Cost

CAD	96,280.53
USD	69,114.91

Combined Total

CAD	108,349.95
USD	77,778.94

CURRENCY	CASH	INVESTMENTS ⁵	TOTAL
CAD	246.73	90,080.62	90,327.35
USD	237.54	12,699.97	12,937.51

Balances as of Nov 12, 2024 8:45:21 AM ET | [View Exchange Rates](#)¹

View holdings by

Settlement Currency

Go

Values displayed in

Settlement Currency

Go

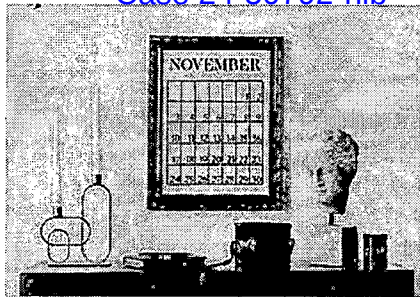
As of Nov. 12, 2024 at 8:45 AM ET. Some quotes may be delayed.

CAD Holdings		Intraday Change in CAD (%)	Total Book Cost in CAD	Total Market Value in CAD				
		0.00 (0.00%)	49,961.59	90,080.62				
Common Shares								
	<u>SYMBOL/NAME</u> ▼	<u>QUANTITY</u> ▼	<u>AVERAGE</u> ▼ <u>COST</u>	<u>LAST</u> ▼ <u>PRICE</u>	<u>CHANGE</u> ▼ \$(%)	<u>BOOK</u> ▼ <u>COST</u>	<u>MARKET</u> ▼ <u>VALUE</u>	<u>UNREALIZED</u> ▼ <u>GAIN/LOSS</u> \$(%)
▼	<u>SU</u> SUNCOR ENERGY INC	1,666	29.9889	54.07	0.00 (0.00%)	49,961.59	90,080.62	+40,119.03 (+80.30%)
Sub Total in CAD:						49,961.59	90,080.62	+40,119.03 (+80.30%)

As of Nov. 12, 2024 at 8:45 AM ET. Some quotes may be delayed.

USD Holdings		Intraday Change in USD (%)	Total Book Cost in USD		Total Market Value in USD			
		0.00 (0.00%)	33,250.02		12,699.97			
Common Shares								
	<u>SYMBOL/NAME</u> ▾	<u>QUANTITY</u> ▾	<u>AVERAGE</u> ▾ <u>COST</u>	<u>LAST</u> ▾ <u>PRICE</u>	<u>CHANGE</u> ▾ \$(%)	<u>BOOK</u> ▾ <u>COST</u>	<u>MARKET</u> ▾ <u>VALUE</u>	<u>UNREALIZED</u> ▾ <u>GAIN/LOSS</u> \$(%)
▼	<u>SU</u> SUNCOR ENERGY INC	327	23.5178	38.83	0.00 (0.00%)	7,690.31	12,697.41	+5,007.10 (+65.11%)
▼	<u>MMATQ</u> META MATERIALS INC COMMON STOCK	42	608.5645	0.061	0.00 (0.00%)	25,559.71	2.56	-25,557.15 (-99.99%)
			Sub Total in USD:			33,250.02	12,699.97	-20,550.05 (-61.80%)

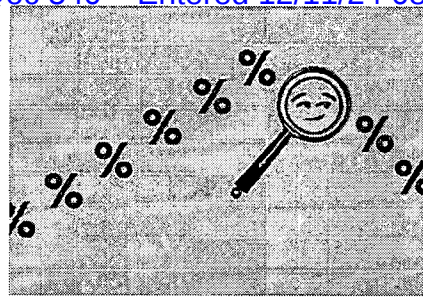
MOST RECENT FROM INSPIRED INVESTOR



NOW & NOTEWORTHY

Key Dates for Investors: November 2024

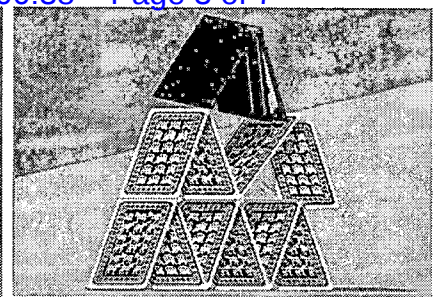
Dates, deadlines, announcements and more that self-directed investors need to know.



NOW & NOTEWORTHY

What the Bank of Canada's Supersized Rate Cut Could Mean for Investments

For the first time since November 2022, the BoC's overnight rate is sitting at 3.75 per cent



FEATURED

Five Things That Could Impact Your Portfolio More Than the U.S. Election

What to have on your radar before and after the U.S. election

Important Information

* Options data provided by Bourse De Montréal and OPRA are delayed 15 minutes. ICE Indices, NYMEX and COMEX data are delayed at least 10 minutes.


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Disclaimer

1 All exchange rates are based on the previous business day's average value of the foreign currency in Canadian dollars and Canadian dollars in the foreign currency. These rates will not be used when a currency conversion is required for same-day transactions. To obtain rates for same-day currency conversions, please contact an Investment Services Representative at 1-800-769-2560.

2 The performance of your portfolio over the past 12 months (up to the end of the previous month). 'N/A' will be displayed at the start of each new month, up to a period of 10 days, as the portfolio return is re-calculated. Practice Accounts are not included in this calculation.

5 Total Account Values do not include securities held in [safekeeping](#) .

7 Value is not intraday.

8 Intraday change.

9 Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position.

10 The Book Cost of this security cannot be determined.

11 Part or all of the Book Cost on this security position has been provided by a source other than RBC Direct Investing Inc.

14 The Book Cost of this security is temporarily unavailable due to a pending corporate action event.


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Book Cost values shown are obtained from sources we believe are reliable but we do not guarantee their accuracy. Please refer to your account statement for additional details.

RBC Direct Investing uses the Time Weighted Rate of Return Method to provide an approximation of the performance of your portfolio over time. It adjusts for external cash flows (deposits, withdrawals, transfers in/out, withholding taxes, and federal/provincial taxes) to calculate performance. Returns are geometrically linked where required. Performance data represents past performance and is not necessarily indicative of future performance. Portfolio returns, if any, may vary depending on the nature of the security(ies) held within your account and/or market conditions.

Sources

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Accounts

26861637 RBC Direct Investing



Date Range (up to 7 years)

From

Nov 1, 2018



To

Nov 12, 2024



Example: Sep 19, 2022

Transaction type

- ☐ All
- ☐ Buy
- ☐ Sell

Symbol (optional)

Security Description (optional)

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Current view: 6 results for this search

26861637

Sept. 28, 2021

- Buy
- MMAT

[Confirmation Notice](#)

26861637

Sept. 2, 2021

- Buy
- MMAT

[Confirmation Notice](#)

26861637

July 23, 2021

- Buy
- MMAT

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26861637

June 30, 2021

- Buy
- MMAT

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June 30, 2021

- Buy
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June 30, 2021

- Buy
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